

City of Fertile

City Council Meeting Minutes April 21, 2020 - 7:00 PM, City Hall Call to Order & Roll Call:

- Mayor Nick Bailey called the council meeting to order. Present were: Mayor Nick Bailey; Council Members: Cindy Peters, Ron Rachut, Tad Miller, Holly Lovik-Hanna and Penny Miller. City Clerk Wendy Lunning and Maintenance Manager Steve Roberts.
- **Cindy motioned, Tad 2nd to approve the minutes of the March meeting.** Unanimous
- **Ron motioned, Penny 2nd to accept agenda with the removal of the Budget Public Hearing.** Unanimous. Agendas are posted at City Hall, at the Library, and at the Post Office, 24 hours in advance of each Council Meeting. If you wish to be on the Agenda, please contact City Hall two days before the meeting.

Pledge of Allegiance to the US Flag

Employee Wages:

- Cindy asked for \$1.00 per hour wage increase for Steve & Wendy. The council decided to focus on balancing the finances. The council expressed great appreciation for Steve & Wendy.
- The Mayor's salary was also reviewed. Based on the Iowa Code 372.13 (8), the council will be updating the Mayor's salary to \$2,400.00 per year and no hourly rate.

ATV/UTV Ordinance:

- The City Council reviewed the Fertile Code of Ordinances and the Iowa Code of Ordinances for ATV/UTV guidelines. The council approved ordinances as written.

Code of Conduct:

- Ron postponed topic until the May meeting.

City Maintenance Report:

- Steve removed the snow fence North of West Washington.
- Steve filled pot holes on Park Street and alleys.
- VisuSewer camera lines & grouted joints on East Main Street from 3rd Street to City Limit on the East.
- Sewer draw down at the Lagoon has begun.
- Steve taped off the playground equipment and shelter house due to recommendation from Governor Reynolds for COVID-19.
- Steve received estimate of \$5,400.00 to fill crack at City Hall Parking Lot, Washington and Main Street.
- Steve received estimate of \$1,176.00 to fill dirt on right of way on Farm to Market 2020 road project.
- Hydrant on East Main broke and is currently turned off. Steve will be getting estimates on replacement cost.
- **Ron motioned, Holly 2nd to approve the City Maintenance report.** Unanimous

Mayor's Report:

- The City Council has decided to postpone the Clean Up Days due to the COVID-19.
- Nick repaired furnace at the City Garage.
- Nick installed Garage Door opener & Keyless entry at South side Community Center.
- Fire Department had 1 Fire call and 2 Medical calls. The Fertile Fire Department had 12-day search for missing person on the Winnebago River. Thank you to the Fertile Fire for your dedication to our community.
- **Cindy motioned, Holly 2nd to approve the mayor's report.** Unanimous.

City Clerk's Report:

- **Penny motioned, Tad 2nd to approve resolution 20-04-21-1 authorizing the internal transfer of funds.** Unanimous.
- The Fertile City Council reviewed recommendations from NIACOG for Code of Ordinances.
- **Cindy motioned, Ron 2nd to approve Financial Reports.** Unanimous
- **Penny motioned, Holly 2nd to approve March Bills.** Unanimous
- Liens presented to the Council were as follows:

201 E Washington Street	\$278.46
210 E Washington Street	\$377.10
605 W Washington Street	\$254.33
115 W Main Street	\$335.12
103 First Street N	\$335.12
- **Ron motioned, Tad 2nd to process liens with Worth County Treasurer.** Unanimous

Committee Reports:

- Due to lack of rental during the COVID-19, Holly and Penny didn't receive information to determine new rates.
- Ron received trees and Steve has planted them at the park.
- Thank you to Community Support for our local businesses.
- Worth County is planning to resurface Fir Avenue Ron will be working with BMC in regards to usage of City Roads.

Upcoming Meetings:

- The Fertile City Council will meet for regular session on May 19th at 7:00 pm at Fertile City Hall.
- **Penny motioned, Cindy 2nd to adjourn the meeting.** Unanimous

Summary:

- Ordinance Review

Wendy Lunning, City Clerk

7/1/2019 to 03/31/2020	General	Roads	Emergency	EE Benefits	LOST Pre 01/01/2020	LOST Post 01/01/2020	WCDA	Capital Projects	Utilities	Total
Income	448,320.04	23,874.19	1,230.83	7,383.02	22,148.19	8,684.18	3,000.00	2,916.64	118,469.16	636,036.25
Expense	486,231.25	26,222.62	962.13	5,246.35	0	0	6,000.00	0	59,041.24	583,703.59
Total	-37,911.21	-2,348.43	268.70	2,146.67	22,148.19	8,684.18	-3,000.00	2,916.64	59,427.92	52,332.66
Fund Balance	-33,585.99	83,994.00	268.70	4,851.22	58,057.14	8,684.18	21.32	2,916.64	258,639.95	383,847.16

City of Fertile Deposits

As of March 31, 2020

			Accrual Basis
Type	Date	Memo	Amount
Operating Accounts			
Checking			
Deposit	03/01/2020	Lien Interest Deposit	46.00
Deposit	03/01/2020	Property Taxes	825.59
Deposit	03/01/2020	Paypal Utility Deposit	754.00
Deposit	03/03/2020	Casino Funds Deposit	2,358.31
Deposit	03/04/2020	Utility Deposit	877.83
Deposit	03/04/2020	Refundable Utility Deposit	150.00
Deposit	03/04/2020	Farm to Market Deposit	2,365.80
Deposit	03/04/2020	Farm to Market Deposit	1,379.00
Deposit	03/09/2020	Utility Deposit	2,711.89
Deposit	03/12/2020	Utility Deposit	2,659.27
Deposit	03/17/2020	Road Use Tax	993.50
Deposit	03/18/2020	Clerkbooks Deposit	0.00
Deposit	03/18/2020	VOID Check 9467.	543.25
Deposit	03/19/2020	WCDA Deposit	3,000.00
Deposit	03/25/2020	Utility Deposit	2,678.32
Deposit	03/25/2020	Paypal Utility Deposit	852.25
Deposit	03/27/2020	Local Option Sales Tax	2,728.16
Deposit	03/31/2020	Interest	31.41
Total Checking			24,954.58
Petty Cash			
Total Petty Cash			
Total Operating Accounts			24,954.58
Roads Revenue Accounts			
Savings			
Deposit	03/31/2020	Interest	0.58
Total Savings			0.58
Total Roads Revenue Accounts			0.58
Water Revenue Accounts			
Savings			
Deposit	03/31/2020	Interest	2.87
Total Savings			2.87
Total Water Revenue Accounts			2.87
Sewer Revenue Accounts			
Savings			
Deposit	03/31/2020	Interest	2.51
Total Savings			2.51
CD			
Deposit	03/18/2020	Interest	111.56
Total CD			111.56
Total Sewer Revenue Accounts			114.07
TOTAL			24,960.54

City of Fertile Bills Paid

As of March 31, 2020

Type	Date	Num	Name	Memo	Accrual Basis Amount
Operating Accounts					
Checking					
Paycheck	03/01/2020	9471	Bruns, Warren	Water & Sewer Supervisor	-300.20
Paycheck	03/01/2020	9472	Lunning, Wendy S	City Clerk	-559.30
Check	03/02/2020	DEBIT	NAPA	Oil for Mower	-11.08
Check	03/03/2020	EFT	Citibusiness Card	(L) Books, CDs, Supplies, DVDs & Postage	-233.35
Paycheck	03/04/2020	9473	Roberts, Stephen J	City Maintenance	-1,159.28
Bill Pmt -Check	03/04/2020	9474	Bell's Fire Stop, Inc.	Annual Inspection Fire Extinguisher	-63.00
Bill Pmt -Check	03/04/2020	9475	Hawkins, Inc.	Chlorine Cylinder	-15.00
Bill Pmt -Check	03/04/2020	9476	Iowa Communities Assurance Pool v	Insurance	-15,087.01
Bill Pmt -Check	03/04/2020	9477	Lonnie Knudson	Community Center Cleaning	-65.00
Bill Pmt -Check	03/04/2020	9479	WCTA	Telephone/Internet	-198.81
Check	03/09/2020	ACH	Intuit	Payroll	-12.84
Bill Pmt -Check	03/09/2020	9480	AgSource Laboratories	Water Testing	-13.50
Bill Pmt -Check	03/09/2020	9481	Alliant Energy	Electric	-1,354.52
Bill Pmt -Check	03/09/2020	9482	Five Star CO-OP	Gas for Truck	-57.62
Bill Pmt -Check	03/09/2020	9483	Kramer Ace Hardware	Batteries	-10.99
Bill Pmt -Check	03/09/2020	9484	Verizon Wireless	Cell Phone	-75.69
Bill Pmt -Check	03/09/2020	9485	Waste Management		-2,410.65
Liability Check	03/17/2020	EFT	IPERS		-708.93
Liability Check	03/17/2020	EFTPS	United States Treasury		-1,538.14
Liability Check	03/17/2020	EFTPS	United States Treasury		-1,274.52
Paycheck	03/18/2020	9486	Roberts, Stephen J	City Maintenance	-1,159.28
Paycheck	03/18/2020	9487	Arndt, Linda J	(L) Assistant Director	-206.09
Paycheck	03/18/2020	9488	Knudson, Loni	(L) Clerk	-186.01
Paycheck	03/18/2020	9489	Thompson, Angela M	(L) Librarian	-1,459.83
Check	03/18/2020	ACH	WCTA	(L)Telephone	-46.22
Bill Pmt -Check	03/18/2020	9490	Alliant Energy		-1,003.60
Bill Pmt -Check	03/18/2020	9491	Baker & Taylor	(L) Books & CDs	-280.03
Bill Pmt -Check	03/18/2020	9492	Black Hills Energy		-654.18
Bill Pmt -Check	03/18/2020	9493	Marco	Copier, Printer, Fax	-97.10
Bill Pmt -Check	03/18/2020	9494	MicroMarketing	(L) Books	-34.99
Bill Pmt -Check	03/18/2020	9495	Miller Ranch and Mobile Repair	Hydraulic Hose on Plow Truck	-543.25
Bill Pmt -Check	03/18/2020	9497	Swank Movie Licensing USA	Movie License	-184.00
Bill Pmt -Check	03/18/2020	9498	WebWise Solutions Inc.	Web Hosting & Domain Name	-378.00
Check	03/18/2020	DEBIT	North Iowa Lumber & Design Inc	Park Fence	-78.02
Bill Pmt -Check	03/25/2020	9500	Menards	Wood & Concrete Mix for Fence at Park	-76.72
Bill Pmt -Check	03/25/2020	9501	North Iowa Media Group	Publish Annual Financial Report	-183.81
Bill Pmt -Check	03/25/2020	9502	Worth County Engineer v	Fuel for Skid Loader, Plow Truck, Sand/Salt Mix	-1,564.49
Bill Pmt -Check	03/25/2020	9503	Frederick Blanch	(L) Books	-52.45
Bill Pmt -Check	03/31/2020		ClerkBooks A/P Adjust	QuickBooks generated zero amount transaction for bill payment stub	
Total Checking					-33,337.50
Petty Cash					
Total Petty Cash					
Total Operating Accounts					-33,337.50
Roads Revenue Accounts					
Savings					
Total Savings					
Total Roads Revenue Accounts					
TOTAL					-33,337.50